

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF MISSOURI
KANSAS CITY DIVISION**

In re:)	
)	Chapter 11
INTERSTATE BAKERIES)	
CORPORATION, <u>et al.</u> ,)	Case No. 04-45814-can
)	
Debtors.)	Jointly Administered
)	
)	
US BANK NATIONAL ASSOCIATION, in)	
its capacity as Trustee of the IBC)	
CREDITOR'S TRUST,)	
)	Original Adversary Proceeding No. 06-04191
Plaintiffs,)	
)	
v.)	Bifurcated Adversary Proceeding No. 09-04205
)	
Petro Commercial Services Inc.)	
RND Enterprises, LLC f/k/a)	
RND Mechanical Contractors, Inc.)	
Premium Food Sales Inc.)	
Prime Industrial Recruiters, Inc.)	
Public Service Electric and Gas Company)	
d/b/a PSE&G)	
)	
Defendants.)	
)	

JOINT STIPULATION FOR TRIAL

US Bank National Association, in its capacity as Trustee of the IBC Creditors' Trust (the "Trustee") and Premium Food Sales Inc. ("Premium") hereby submit the following Joint Stipulation for the trial scheduled on April 10, 2013 commencing at 9:00 AM:

1. Attached hereto as Exhibit A is a list of all payments made from the debtor to Premium prior to June 24, 2004 (i.e. the start of the preference period) and certain corresponding information regarding those payments.

2. Attached hereto as Exhibit B is a list of all payments made from the debtor to Premium during the time period of June 24, 2004 to September 22, 2004 (i.e. the preference period) and certain corresponding information regarding those payments as stated in Paragraph 1 of the Court previous Summary Judgment Order (Docket # 97).

3. The Trustee stipulates to the admissibility of the following of Premium's Trial Exhibits which were provided in accordance with that certain Amended Agreed Scheduling Order on April 5, 2013:

Exhibit A

Exhibit C

Exhibit E-K

4. Premium stipulates to the admissibility of the following of the Trustee's Trial Exhibits which were provided in accordance with that certain Amended Agreed Scheduling Order on April 5, 2013:

Exhibit 1 – stipulated as to admissibility only. Premium preserves objections as to whether Mr. Brown is providing an opinion, and if so, the extent of these opinions.

Exhibits 2-13

Dated: April 9, 2013

Respectfully Submitted,

/s/ Brendan McPherson

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**Attorneys for Defendant Premium Food Sales,
Inc.**

Exhibit A

Pre-Preference Data

Invoice No.	Invoice Date	Due Date	Amount	Check Date	Check No.	Deposit Date	Payment Gap - Deposit Date
4106	9/8/2003	9/23/2003	\$48,256.00		7168045	9/25/2003	17
4094	9/3/2003	9/18/2003	\$15,232.00	10/6/2003	7191343	10/6/2003	33
4096	9/11/2003	9/26/2003	\$15,360.00	9/26/2003	7174070	10/6/2003	25
4109	9/12/2003	9/27/2003	\$14,976.00	9/24/2003	7169000	10/6/2003	24
4116	9/23/2003	10/8/2003	\$47,840.00	10/8/2003	7195321	10/10/2003	17
4097	9/2/2003	9/17/2003	\$22,464.00		7187661	10/15/2003	43
4098	9/3/2003	9/18/2003	\$22,272.00		7189452	10/15/2003	42
4107	9/11/2003	9/26/2003	\$15,232.00		7204356	10/15/2003	34
4113	9/22/2003	10/7/2003	\$23,040.00	10/7/2003	7192210	10/16/2003	24
4124	10/1/2003	10/16/2003	\$7,616.00	10/16/2003	7210896	10/23/2003	22
4121	9/26/2003	10/11/2003	\$7,424.00			10/30/2003	34
4121	9/26/2003	10/11/2003	\$22,272.00	10/28/2003	7234761	10/30/2003	34
4130	10/13/2003	10/28/2003	\$47,840.00	10/28/2003	7234794	10/30/2003	17
4125	9/29/2003	10/14/2003	\$22,272.00	10/31/2003	7241888	11/3/2003	35
4123	9/30/2003	10/15/2003	\$15,232.00	10/31/2003	7241903	11/3/2003	34
4134	10/17/2003	11/1/2003	\$48,256.00	10/31/2003	7241979	11/3/2003	17
4114	9/23/2003	10/8/2003	\$18,720.00	10/24/2003	7227545	11/4/2003	42
4127	10/9/2003	10/24/2003	\$15,360.00	10/24/2003	7225902	11/4/2003	26
4112	9/22/2003	10/7/2003	\$18,880.00	11/4/2003	7247653	11/6/2003	45
4115	9/22/2003	10/7/2003	\$11,232.00	11/3/2003	7245322	11/6/2003	45
4131	10/13/2003	10/28/2003	\$23,040.00	10/30/2003	7236597	11/6/2003	24
4136	10/20/2003	11/4/2003	\$7,616.00	11/4/2003	7247690	11/6/2003	17
4137	10/20/2003	11/4/2003	\$19,040.00		7245496	11/13/2003	24
4129	10/10/2003	10/25/2003	\$14,912.00	11/11/2003	7258738	11/21/2003	42
4138	10/20/2003	11/4/2003	\$15,232.00	11/21/2003	7279467	11/26/2003	37
4142	10/28/2003	11/12/2003	\$22,272.00	11/25/2003	7288152	11/26/2003	29
4145	11/4/2003	11/19/2003	\$23,040.00	11/19/2003	7273052	11/26/2003	22
4149	11/4/2003	11/19/2003	\$14,976.00	11/18/2003	7271510	11/26/2003	22
4153	11/13/2003	11/28/2003	\$18,880.00	11/25/2003	7288123	11/26/2003	13
4152	11/5/2003	11/20/2003	\$47,840.00	11/26/2003	7291064	12/1/2003	26
4144	10/31/2003	11/15/2003	\$29,696.00	12/2/2003	7296821	12/4/2003	34
4135	10/22/2003	11/6/2003	\$11,232.00	12/3/2003	7298459	12/5/2003	44
4143	11/3/2003	11/18/2003	\$15,232.00	12/5/2003	7303131	12/9/2003	36
4160	11/21/2003	12/6/2003	\$48,256.00	12/8/2003	7306107	12/9/2003	18
4163	11/21/2003	12/6/2003	\$7,616.00	12/5/2003	7303126	12/9/2003	18
4165	11/25/2003	12/10/2003	\$15,360.00	12/10/2003	7308501	12/17/2003	22
4169	11/29/2003	12/14/2003	\$47,840.00	12/15/2003	7318252	12/17/2003	18

4151	11/11/2003	11/26/2003	\$14,912.00	12/12/2003	7313372	12/22/2003	41
4158	11/17/2003	12/2/2003	\$15,232.00	12/19/2003	7327478	12/22/2003	35
4155	11/11/2003	11/26/2003	\$11,232.00	12/23/2003	7335344	1/2/2004	52
4167	11/26/2003	12/11/2003	\$23,040.00	12/11/2003	7310240	1/2/2004	37
4192	12/17/2003	1/1/2004	\$47,840.00	12/30/2003	7346152	1/2/2004	16
4191	12/18/2003	1/2/2004	\$48,256.00	12/30/2003	7346186	1/2/2004	15
4162	11/21/2003	12/6/2003	\$18,720.00	12/23/2003	7334382	1/8/2004	48
4166	11/26/2003	12/11/2003	\$14,912.00	12/29/2003	7339200	1/8/2004	43
4171	12/5/2003	12/20/2003	\$15,232.00	1/6/2004	7354167	1/9/2004	35
4172	12/5/2003	12/20/2003	\$19,040.00	12/19/2003	7324847	1/9/2004	35
4173	12/5/2003	12/20/2003	\$22,272.00	1/6/2004	7354166	1/9/2004	35
4186	12/18/2003	1/2/2004	\$7,616.00	12/31/2003	7348358	1/9/2004	22
4189	12/18/2003	1/2/2004	\$18,720.00	1/19/2004	7376013	1/9/2004	22
4196	12/23/2003	1/7/2004	\$18,880.00	1/7/2004	7355443	1/9/2004	17
4177	12/8/2003	12/23/2003	\$29,696.00	1/9/2004	7360388	1/15/2004	38
4179	12/16/2003	12/31/2003	\$23,040.00	12/30/2003	7342515	1/19/2004	34
4170	12/11/2003	12/26/2003	\$23,040.00	1/12/2004	7363306	1/20/2004	40
4180	12/16/2003	12/31/2003	\$15,232.00	1/16/2004	7373800	1/20/2004	35
4198	12/29/2003	1/13/2004	\$15,360.00	1/13/2004	7364541	1/20/2004	22
4183	12/10/2003	12/25/2003	\$11,232.00	1/21/2004	7380816	1/23/2004	44
4205	1/13/2004	1/28/2004	\$46,384.00	1/28/2004	7393087	1/30/2004	17
4185	12/22/2003	1/6/2004	\$14,912.00	1/23/2004	7384254	2/4/2004	44
4193	12/22/2003	1/6/2004	\$11,232.00	2/2/2004	7401353	2/4/2004	44
4197	1/5/2004	1/20/2004	\$22,272.00	2/6/2004	7410139	2/11/2004	37
4207	1/5/2004	1/20/2004	\$14,784.00	2/6/2004	7410146	2/11/2004	37
4208	1/8/2004	1/23/2004	\$22,656.00	1/29/2004	7393477	2/11/2004	34
4214	1/20/2004	2/4/2004	\$14,592.00	2/4/2004	7403939	2/11/2004	22
4221	1/21/2004	2/5/2004	\$47,424.00	2/2/2004	7406816	2/11/2004	21
4212	1/16/2004	1/31/2004	\$10,944.00	2/17/2004	7428480	2/18/2004	33
4212	1/16/2004	1/31/2004	\$18,240.00			2/18/2004	33
4232	1/30/2004	2/14/2004	\$46,384.00	2/3/2004	7422891	2/18/2004	19
4202	1/12/2004	1/27/2004	\$11,040.00	2/23/2004	7438477	2/24/2004	43
4213	1/16/2004	1/31/2004	\$7,328.00			2/24/2004	39
4213	1/16/2004	1/31/2004	\$18,320.00	2/17/2004	7427851	2/24/2004	39
4229	1/28/2004	2/12/2004	\$14,656.00	2/17/2004	7427613	2/24/2004	27
4216	1/20/2004	2/4/2004	\$14,592.00	2/20/2004	7433132	2/26/2004	37
4238	2/10/2004	2/25/2004	\$18,000.00	2/25/2004	7443736	2/26/2004	16
4245	2/17/2004	3/3/2004	\$47,424.00	3/3/2004	7456097	3/5/2004	17
4237	2/10/2004	2/25/2004	\$22,656.00	2/26/2004	7444183	3/8/2004	27
4234	2/2/2004	2/17/2004	\$14,784.00	3/5/2004	7461807	3/10/2004	37
4223	1/29/2004	2/13/2004	\$18,320.00	3/1/2004	7451389	3/11/2004	42
4224	1/29/2004	2/13/2004	\$11,040.00	3/11/2004	7471230	3/12/2004	43
4256	3/1/2004	3/16/2004	\$21,888.00	3/10/2004	7468930	3/12/2004	11
4239	2/9/2004	2/24/2004	\$21,888.00	3/12/2004	7474355	3/15/2004	35

4226	2/2/2004	2/17/2004	\$22,656.00	3/5/2004	7461505	3/16/2004	43
4250	2/12/2004	2/27/2004	\$14,784.00	3/15/2004	7477369	3/16/2004	33
4242	2/17/2004	3/3/2004	\$15,360.00	3/8/2004	7462767	3/16/2004	28
4248	2/12/2004	2/27/2004	\$18,320.00	3/15/2004	7476750	3/23/2004	40
4244	2/18/2004	3/4/2004	\$29,184.00	3/22/2004	7489665	3/25/2004	36
4255	3/1/2004	3/16/2004	\$14,656.00	3/16/2004	7478836	3/25/2004	24
4261	3/5/2004	3/20/2004	\$46,384.00	3/22/2004	7489766	3/25/2004	20
4249	2/12/2004	2/27/2004	\$11,040.00	3/25/2004	7495060	3/29/2004	46
4241	2/20/2004	3/6/2004	\$46,384.00	3/25/2004	7495092	3/29/2004	38
4251	2/17/2004	3/3/2004	\$18,320.00	3/19/2004	74849228	3/31/2004	43
4246	2/19/2004	3/5/2004	\$14,592.00	3/22/2004	7487889	3/31/2004	41
4266	3/15/2004	3/30/2004	\$47,424.00	3/30/2004	7505116	3/31/2004	16
4254	3/2/2004	3/17/2004	\$18,240.00	3/18/2004	7481511	4/6/2004	35
4262	3/9/2004	3/24/2004	\$22,656.00	3/24/2004	7492434	4/6/2004	28
4253	2/25/2004	3/11/2004	\$14,720.00	4/7/2004	7519043	4/12/2004	47
4273	3/31/2004	4/15/2004	\$46,384.00	4/15/2004	7532904	4/20/2004	20
4267	3/16/2004	3/31/2004	\$14,784.00	4/16/2004	7536408	4/22/2004	37
4280	3/30/2004	4/14/2004	\$22,656.00	4/15/2004	7531444	4/28/2004	29
4285	4/6/2004	4/21/2004	\$37,024.00	4/22/2004	7545375	4/28/2004	22
4269	3/18/2004	4/2/2004	\$14,720.00	4/29/2004	7558137	5/4/2004	47
4275	3/26/2004	4/10/2004	\$21,888.00	4/27/2004	7554740	5/4/2004	39
4282	3/29/2004	4/13/2004	\$29,184.00	4/30/2004	7561421	5/4/2004	36
4274	4/7/2004	4/22/2004	\$15,360.00	4/22/2004	7544070	5/4/2004	27
4286	4/12/2004	4/27/2004	\$7,360.00	4/29/2004	7558089	5/4/2004	22
4287	4/13/2004	4/28/2004	\$18,000.00	4/28/2004	7556061	5/4/2004	21
4270	3/24/2004	4/8/2004	\$22,656.00	4/26/2004	7551213	5/6/2004	43
4289	4/19/2004	5/4/2004	\$37,024.00	5/4/2004	7567387	5/6/2004	17
4283	3/30/2004	4/14/2004	\$14,592.00	4/30/2004	7559781	5/12/2004	43
4284	4/6/2004	4/21/2004	\$18,400.00	5/18/2004	7591573	5/21/2004	45
4291	4/30/2004	5/15/2004	\$37,024.00	5/14/2004	7586050	5/21/2004	21
4293	5/6/2004	5/21/2004	\$37,024.00	5/21/2004	7597817	5/27/2004	21
4298	5/11/2004	5/26/2004	\$37,024.00	5/26/2004	7606057	5/31/2004	20
4296	5/11/2004	5/26/2004	\$12,672.00	5/26/2004	7603562	6/16/2004	36

Exhibit B

Preference Data

Invoice No.	Invoice Date	Ship Date	Due Date	Amount	Check Date	Check No.	Deposit Date	Days to Pay - deposit date	Days to Pay - chk date
4303	5/26/2004	5/26/2004	6/10/2004	\$13,440.00	7/14/2004	1021505	7/21/2004	56	49
4301	5/26/2004	5/26/2004	6/10/2004	\$37,024.00	7/13/2004	1019988	7/27/2004	62	48
4304	6/10/2004	6/10/2004	6/25/2004	\$37,024.00	7/22/2004	1031946	8/5/2004	56	42
4307	6/11/2004	6/11/2004	6/26/2004	\$22,784.00	7/23/2004	1033129	8/5/2004	55	42
4316	7/9/2004	7/9/2004	7/24/2004	\$37,024.00	7/23/2004	1033129	8/5/2004	27	14
4309	6/22/2004	6/17/2004	7/7/2004	\$37,024.00	8/3/2004	1047505	8/16/2004	55	42
4320	7/22/2004	7/22/2004	8/6/2004	\$5,152.00	8/6/2004	1054604	8/17/2004	26	15
4311	6/30/2004	6/30/2004	7/15/2004	\$12,672.00	8/11/2004	1060185	8/18/2004	49	42
4315	7/9/2004	7/9/2004	7/24/2004	\$5,152.00	8/11/2004	1060185	8/18/2004	40	33
4314	7/7/2004	7/7/2004	7/22/2004	\$37,024.00	8/18/2004	1069508	8/24/2004	48	42
4321	7/26/2004	7/26/2004	8/10/2004	\$37,024.00	8/12/2004	1062327	8/25/2004	30	17
4323	7/30/2004	7/30/2004	8/14/2004	\$17,584.00	8/17/2004	1067287	8/25/2004	26	18
4322	8/5/2004	8/5/2004	8/20/2004	\$11,392.00	8/20/2004	1073675	8/30/2004	25	15
4317	7/14/2004	7/14/2004	7/29/2004	\$37,024.00	8/25/2004	1079752	9/7/2004	55	42
4328	8/12/2004	8/12/2004	8/27/2004	\$32,656.00	8/27/2004	1083908	9/7/2004	26	15
4327	8/13/2004	8/13/2004	8/28/2004	\$32,240.00	8/31/2004	1088506	9/7/2004	25	18